

**UNITED STATES BANKRUPTCY COURT  
Southern District of New York  
New York Division**

IN RE:  
**Stam LLC**

DEBTOR

CASE NUMBER: **10-16132**  
JUDGE: **Shelley C. Chapman**  
FEI NUMBER: **13-4159289**  
IN PROCEEDINGS UNDER CHAPTER 11

**TRUSTEE'S PERIODIC FINANCIAL REPORT  
For The Period  
From: March 01, 2015 To: March 31, 2015**

Comes now the Trustee for the above-named Debtor and files its Periodic Financial Reports in accordance with the guidelines established by the United States Trustee and FRBP 2015.

/s/ Ian J. Gazes 05/06/15

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**Ian J. Gazes** Date  
**Chapter 11 Bankruptcy Trustee**  
**151 Hudson St.**  
**New York, NY 10013**

**(212) 765-9000**

**PERIODIC CASH FLOW REPORT**

For period beginning: **March 01, 2015**  
And ending: **March 31, 2015**

Name of debtor: **Stam LLC**  
Date of filing: **January 10, 2011**  
Case number: **10-16132**

	CURRENT PERIOD	CUMULATIVE PETITION TO DATE
1. CASH BALANCE AT BEGINNING OF PERIOD	\$0.00	\$1,692,169.50
2. CASH RECEIPTS		
A Cash Sales	\$0.00	\$0.00
B Collections On Postpetition Accounts Receivable	\$0.00	\$0.00
C Collections On Prepetition Accounts Receivable	\$0.00	\$0.00
D OTHER RECEIPTS		
01 Transfers In From Other Accounts	\$0.00	\$0.00
02 Sale Of Fixed Assets	\$0.00	\$0.00
03 Interest Payments Received	\$0.00	\$6,312.95
04 Prepetition Checks Voided After Filing	\$0.00	\$0.00
05 Bank Accounts Not Previously Reported	\$0.00	\$0.00
06 Income for services - filming (Contra)	\$0.00	\$114,428.36
07 Transfer of funds to open up DIP acct (Contra)	\$0.00	\$2,501.40
08 Transfer from Chase #6865 (Contra)	\$0.00	\$93.61
09 Transfer from Chase #5565 (Contra)	\$0.00	\$180,895.73
10 Write off o/s check #1043 to JMorgan (Contra)	\$0.00	\$104.06
11 Chubb Ins reimburs from hurricane damage (Contra)	\$0.00	\$116,480.92
12 2011 Tax Refunds (Fed 66,568 +NY 27,900) (Contra)	\$0.00	\$94,468.00
E Contra Receipts		
01 Transfers Out To Other Accounts (Contra)	\$0.00	(\$1,257,891.23)
02 Returned Deposits (Contra)	\$0.00	\$0.00
03 Cash Refunds (Contra)	\$0.00	\$0.00
3. TOTAL RECEIPTS (Sum of all line 2 entries)	\$0.00	(\$742,606.20)
4. TOTAL CASH AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	\$0.00	\$949,563.30

**PERIODIC CASH FLOW REPORT**

For period beginning: **March 01, 2015**  
And ending: **March 31, 2015**

Name of debtor: **Stam LLC**  
Date of filing: **January 10, 2011**  
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	<u>CURRENT PERIOD</u>	<u>CUMULATIVE PETITION TO DATE</u>
5. DISBURSEMENTS		
A U.S. Trustee Quarterly Fees	\$0.00	\$5,850.69
B Net Payroll	\$0.00	\$0.00
C Payroll Taxes Paid	\$0.00	\$0.00
D Sales and Use Taxes	\$0.00	\$0.00
E Other Taxes/Licenses	\$0.00	\$0.00
F Rent	\$0.00	\$0.00
G Other Leases	\$0.00	\$0.00
H Telephone/Beepers	\$0.00	\$0.00
I Utilities	\$0.00	\$6,336.25
J Travel & Entertainment	\$0.00	\$11,557.96
K Vehicle Expenses	\$0.00	\$2,025.00
L Office Supplies & Expenses	\$0.00	\$0.00
M Advertising	\$0.00	\$0.00
N Insurance	\$0.00	\$6,660.34
O Purchases Of Fixed Assets	\$0.00	\$0.00
P Purchases Of Inventory	\$0.00	\$0.00
Q Supplies	\$0.00	\$0.00
R Repairs & Maintenance	\$0.00	\$5,177.14
S Payments To Secured Creditors	\$0.00	\$0.00
T OTHER OPERATING EXPENSES		
01 Bank Charges	\$0.00	\$0.00
02 Trustee Surety	\$0.00	\$0.00
03 Freight	\$0.00	\$0.00
04 Mortgage Payment(s)	\$0.00	\$140,647.96
05 Medical Expenses	\$0.00	\$2,783.24
06 Food, Clothing, Hygiene	\$0.00	\$22,806.45
07 Taxes - Real Estate	\$0.00	\$20,549.19
08 Taxes - Personal Property	\$0.00	\$835.00
09 Taxes - Other	\$0.00	\$251.25
10 Gifts	\$0.00	\$500.00
11 Professional Fees	\$0.00	\$234,103.73
12 AMEX Blue Credit Card Payment	\$0.00	\$4,650.86
13 AMEX Credit Card Payment	\$0.00	\$11,252.00
14 Tuition Payment	\$0.00	\$38,000.00

**PERIODIC CASH FLOW REPORT**

For period beginning: **March 01, 2015**  
And ending: **March 31, 2015**

Name of debtor: **Stam LLC**  
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	CURRENT PERIOD	CUMULATIVE PETITION TO DATE
5. DISBURSEMENTS		
15 Chase Cardmember Service	\$0.00	\$2,651.19
16 Furniture	\$0.00	\$3,244.54
17 Business Expense (Bravo)	\$0.00	\$3,889.35
18 Payment to Bankruptcy Court	\$0.00	\$650.00
19 Violin Lesson	\$0.00	\$450.00
20 Reimburse for babysitters travel exp	\$0.00	\$374.00
21 Transfer to Chase #5565	\$0.00	\$312,553.48
22 Nas-Coal	\$0.00	\$125.00
23 Transfer to Debtor in Possession acct	\$0.00	\$16,638.68
6. TOTAL DISBURSEMENTS (Sum of all line 5 entries)	\$0.00	\$854,563.30
7. CASH BALANCE AT END OF PERIOD (Line 4 - Line 6)	\$0.00	\$95,000.00
NET CHANGE IN CASH (Line 7 - Line 1)	\$0.00	(\$1,597,169.50)

**BANK ACCOUNT SUMMARY**

For period beginning: **March 01, 2015**  
And ending: **March 31, 2015**

Name of debtor: **Stam LLC**  
Date of filing: **January 10, 2011**  
Case number: **10-16132**

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Attachment 4A	<b>Checking</b>	<b>\$0.00</b>
Attachment 4B	<b>Savings</b>	<b>\$0.00</b>
		<b>\$0.00</b>

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 6th day of May, 2015

/s/ Ian J. Gazes

**Ian J. Gazes, Chapter 11 Bankruptcy Trustee**  
**(212) 765-9000**

**ATTACHMENT 1**

**MONTHLY ACCOUNTS RECEIVABLE AGING AND RECONCILIATION**

For period beginning: **March 01, 2015**  
And ending: **March 31, 2015**

Name of debtor: **Stam LLC**  
Date of filing: **January 10, 2011**  
Case number: **10-16132**

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ACCOUNTS RECEIVABLE AT PETITION DATE **\$0.00**

ACCOUNTS RECEIVABLE RECONCILIATION

Accounts receivable balance at beginning of period **\$0.00**  
PLUS: Current period new billings **\$0.00**  
LESS: Collections during period **\$0.00**  
PLUS: Adjustments **\$0.00**

Accounts receivable balance at end of period **\$0.00**

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AGING: (Show the total amount for each age group of accounts receivable.)

	Current	31-60 Days	61-90 Days	Over 90 Days	TOTAL
Prepetition	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Postpetition	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Accounts Receivable					<b>\$0.00</b>

**ATTACHMENT 2**

**MONTHLY ACCOUNTS PAYABLE AND SECURED CREDITOR PAYMENTS REPORT**

For period beginning: **March 01, 2015**  
And ending: **March 31, 2015**

Name of debtor: **Stam LLC**  
Date of filing: **January 10, 2011**  
Case number: **10-16132**

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ACCOUNTS PAYABLE RECONCILIATION (Postpetition only)

Accounts payable balance at beginning of period	<b>\$0.00</b>
PLUS: New indebtedness incurred this period	<b>\$0.00</b>
LESS: Amount paid on prior accounts payable	<b>\$0.00</b>

Accounts payable balance at end of period	<b>\$0.00</b>
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SECURED: List the status of payments to secured creditors and lessors (Postpetition only):

<u>Secured</u> <u>Creditor/Lessor</u>	<u>Payment</u> <u>Due Date</u>	<u>Number Of</u> <u>Payments</u> <u>Delinquent</u>	<u>Payment</u> <u>Due This</u> <u>Period</u>	<u>Amount</u> <u>Paid This</u> <u>Period</u>	<u>Total</u> <u>Payments</u> <u>Delinquent</u>
<b>NONE</b>					<b>\$0.00</b>

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In the space below list all invoices or bills incurred and not paid since filing the bankruptcy petition.  
Do not include amounts owed prior to filing the bankruptcy petition.

<u>Date</u> <u>Incurred</u>	<u>Days</u> <u>Outstanding</u>	<u>Vendor</u>	<u>Amount</u>
<b>NONE</b>			<b>\$0.00</b>

**ATTACHMENT 3**

**INVENTORY AND FIXED ASSETS REPORT**

For period beginning: **March 01, 2015**

And ending: **March 31, 2015**

Name of debtor: **Stam LLC**

Date of filing: **January 10, 2011**

Case number: **10-16132**

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**INVENTORY REPORT**

INVENTORY OWNED BALANCE AT PETITION DATE: **N/A**

INVENTORY RECONCILIATION:

Inventory owned balance at beginning of period **N/A**

PLUS: Inventory purchased during period **N/A**

LESS: Inventory used or sold during period **N/A**

PLUS: Adjustments **N/A**

Inventory owned balance at end of period **N/A**

LESS: Prepaid inventory not on hand **N/A**

Inventory on hand balance at end of period **N/A**

METHOD OF COSTING INVENTORY: **Not applicable**

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**FIXED ASSET REPORT**

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: **\$0.00**  
(Includes property, plant and equipment)

FIXED ASSETS RECONCILIATION:

Fixed assets balance at beginning of period **\$0.00**

PLUS: Fixed assets purchased during period **\$0.00**

LESS: Fixed assets disposed of/written off **\$0.00**

LESS: Depreciation expenses **\$0.00**

PLUS: Adjustments **\$0.00**

Fixed assets balance at end of period **\$0.00**



**ATTACHMENT 4A**

**MONTHLY BANK ACCOUNT RECONCILIATION**

For period beginning: **March 01, 2015**  
And ending: **March 31, 2015**

Name of debtor: **Stam LLC**  
Date of filing: **January 10, 2011**  
Case number: **10-16132**

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BANK NAME: **Chase**

BRANCH: **NY**

ACCOUNT NAME: **Checking**

ACCOUNT NUMBER: **4717**

PURPOSE OF ACCOUNT: **Other**

Account balance at beginning of period	<b>\$0.00</b>
PLUS: Total receipts and transfers in	<b>\$0.00</b>
LESS: Total disbursements, transfers out, contra receipts and stopped checks	<b>\$0.00</b>
LESS: Service charges	<b>\$0.00</b>
PLUS: Interest earned	<b>\$0.00</b>
Account balance at end of period	<b>\$0.00</b>

Number of first check written this period

Number of last check written this period

Total number of checks written this period

**NONE**

CHECKS VOIDED, LOST OR PAYMENT STOPPED:

**NONE**

**CHECK REGISTER**

Receipts in this period

**NO DEPOSITS MADE IN THIS PERIOD**

**\$0.00**

Disbursements in this period

**NO CHECKS WRITTEN IN THIS PERIOD**

**\$0.00**

**ATTACHMENT 4B**

**MONTHLY BANK ACCOUNT RECONCILIATION**

For period beginning: **March 01, 2015**

And ending: **March 31, 2015**

Name of debtor: **Stam LLC**

Date of filing: **January 10, 2011**

Case number: **10-16132**

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BANK NAME: **Chase**

BRANCH: **NY**

ACCOUNT NAME: **Savings**

ACCOUNT NUMBER: **6327**

PURPOSE OF ACCOUNT: **Savings**

Account balance at beginning of period	<b>\$0.00</b>
PLUS: Total receipts and transfers in	<b>\$0.00</b>
LESS: Total disbursements, transfers out, contra receipts and stopped checks	<b>\$0.00</b>
LESS: Service charges	<b>\$0.00</b>
PLUS: Interest earned	<b>\$0.00</b>
Account balance at end of period	<b>\$0.00</b>

Number of first check written this period

Number of last check written this period

Total number of checks written this period

**NONE**

CHECKS VOIDED, LOST OR PAYMENT STOPPED:

**NONE**

**CHECK REGISTER**

Receipts in this period

**NO DEPOSITS MADE IN THIS PERIOD**

**\$0.00**

Disbursements in this period

**NO CHECKS WRITTEN IN THIS PERIOD**

**\$0.00**

**ATTACHMENT 5**

**MONTHLY TAX REPORT**

For period beginning: **March 01, 2015**

And ending: **March 31, 2015**

Name of debtor: **Stam LLC**

Date of filing: **January 10, 2011**

Case number: **10-16132**

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**TAXES PAID DURING THE PERIOD**

Report all postpetition taxes paid during the current period.

<u>Date</u>	<u>Taxing authority</u>	<u>Description</u>	<u>Amount</u>
<b>NONE</b>			<b>\$0.00</b>

**TAXES OWED AND DUE**

Report all UNPAID postpetition taxes including Federal and State withholding FICA, state sales tax, property tax, unemployment tax, and State Worker's Compensation.

<u>Date</u>	<u>Taxing Authority</u>	<u>Description</u>	<u>Amount</u>
<b>NONE</b>			<b>\$0.00</b>

**ATTACHMENT 6**

**SUMMARY OF INSURANCE COVERAGES**

For period beginning: **March 01, 2015**  
And ending: **March 31, 2015**  
  
Name of debtor: **Stam LLC**  
Date of filing: **January 10, 2011**  
Case number: **10-16132**

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**CONFIRMATION OF INSURANCE**

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, automobile, health and life.

<u>Coverage Type, Carrier &amp; Policy Number</u>	<u>Agent Name &amp; Phone</u>	<u>Expiration Date</u>	<u>Premium Due Date</u>
<b>NONE</b>			

**ATTACHMENT 7**

**SUMMARY OF OFFICER OR OWNER COMPENSATION AND PERSONNEL**

For period beginning: **March 01, 2015**

And ending: **March 31, 2015**

Name of debtor: **Stam LLC**

Date of filing: **January 10, 2011**

Case number: **10-16132**

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**SUMMARY OF OFFICER OR OWNER COMPENSATION**

Report all compensation received during the month. Do not include reimbursement for expenses incurred for which you have receipts.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Amount Paid</u>
<b>NONE</b>		<b>\$0.00</b>

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**PERSONNEL REPORT**

	<u>FULL TIME</u>	<u>PART TIME</u>
Number of employees at beginning of period	<b>0</b>	<b>0</b>
Number hired during period	<b>0</b>	<b>0</b>
Number terminated or resigned during period	<b>0</b>	<b>0</b>
Number of employees at end of period	<b>0</b>	<b>0</b>

**ATTACHMENT 8**

**SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD**

For period beginning: **March 01, 2015**

And ending: **March 31, 2015**

Name of debtor: **Stam LLC**

Date of filing: **January 10, 2011**

Case number: **10-16132**

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**On June 15, 2011, an order was signed directing Substantive Consolidation of Stam LLC under case no. 10-16132, Sonya Tremont-Morgan.**

**On May 31, 2013, order approving the appointment of Chapter 11 Trustee, Ian J. Gazes.**

**On December 18, 2014, was the confirmation hearing.**

**On February 2, 2015, the order was signed regarding Confirming Debtors' Unified Chapter 11 Plan.**

**Debtor:** Stam LLC  
**Case No.** 10-16132  
**Reporting Period:** 03/01/15 – 03/30/15

### DEBTOR QUESTIONNAIRE

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X